

PUBLIC DEBT SINKING FUNDS BRANCH.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1934.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Sinking Fund created under the provisions of the Public Debt Extinction Act, 1910 ..	3,258,955	19 4	Investment Account : Principal owing on loans to—		
Weekly rental and instalment collections held pending allocation	4,248	12 7	Settlers	1,067,872	19 5
Suspense Account	1,355	0 2	Workers	56,701	13 2
Sundry creditors	11	14 2	Local bodies	1,873,382	2 9
Interest due to Consolidated Fund in accordance with section 12 (a), Repayment of Public Debt Act, 1925—	£	s. d.			
In hand at 31st March, 1934	48,496	2 8	Temporary investments		2,997,956 15 4
Overdue	44,180	12 0	Temporary advances to Settlers Branch		250,000 0 0
Accrued	31,836	4 4	Sundry debtors		60,000 0 0
			Interest overdue on loans to—	£	s. d.
	124,512	19 0	Settlers	33,361	17 9
			Workers	981	12 3
			Local bodies	9,837	2 0
					44,180 12 0
			Interest accrued on loans to—		
			Settlers	13,276	16 6
			Workers	700	18 0
			Local bodies	17,858	9 10
					31,836 4 4
			Realization Suspense Account		93 13 6
			Cash in hand and in bank at 31st March, 1934 ..		4,758 17 3
	£3,389,084	5 3		£3,389,084	5 3

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

[illegible]

State Advances Office, Wellington, 30th June, 1934.

E. O. HALES, Superintendent.
R. ROBERTSON, Accountant.

I hereby certify that the Balance-sheet and accompanying accounts have been duly examined and compared with the books and documents submitted for audit, and correctly state the position as disclosed thereby.—
J. H. FOWLER, Deputy Controller and Auditor-General.